Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Seven Crores Seventy Seven Lakhs Eighteen Thousands Only (Rs.7,77,18,000/-) - Apportionment of Approved Budget for the Juvenile Welfare Department - Orders - Issued.

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FINANCE (FMU-WD,CW,DW,SC,LETF,HSG) DEPARTMENT

G.O.Rt.No.: 1299 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Juvenile Welfare Department for an amount of Rs.7,77,18,000 /-(Rupees Seven Crores Seventy Seven Lakhs Eighteen Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorJuvenile Welfare Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary Women, Children, Disabled and Senior Citizens A.P.Secretariat, Hyderabad
The Director of Juvenile Welfare Department, A.P.Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The A.G, A.P.Hyderabad
The Fin (BG-I) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Juvenile Welfare Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2235 Social Security and Welfare							
02 Social Welfare							
M.H.106 Correctional Services							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	34,000	8,500	8,500	8,500	8,500	34,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	39,000	9,750	9,750	9,750	9,750	39,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	66,000	16,500	16,500	16,500	16,500	66,000	..
132 Other Office Expenses	1,94,000	48,500	48,500	48,500	48,500	1,94,000	..
133 Water and Electricity Charges	55,000	13,750	13,750	13,750	13,750	55,000	..
140 Rents, Rates and Taxes	94,000	23,500	23,500	23,500	23,500	94,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
240 Petrol, Oil and Lubricants	1,05,000	26,250	26,250	26,250	26,250	1,05,000	..
280 Professional Services							
281 Pleaders Fees	3,000	750	750	750	750	3,000	..
300 Other Contractual Services	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	..
S.H.(02) Regional Offices							
020 Wages							
021 Daily Wage Employees	19,000	4,750	4,750	4,750	4,750	19,000	..
022 Full Time Contingent Employees	10,000	2,500	2,500	2,500	2,500	10,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	2,13,000	53,250	53,250	53,250	53,250	2,13,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	66,000	16,500	16,500	16,500	16,500	66,000	..
132 Other Office Expenses	94,000	23,500	23,500	23,500	23,500	94,000	..
133 Water and Electricity Charges	46,000	11,500	11,500	11,500	11,500	46,000	..
140 Rents, Rates and Taxes	94,000	23,500	23,500	23,500	23,500	94,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(04) Certified Schools and Homes							
110 Domestic Travel Expenses							
111 Travelling Allowance	48,000	12,000	12,000	12,000	12,000	48,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,91,000	47,750	47,750	47,750	47,750	1,91,000	..
132 Other Office Expenses	54,000	13,500	13,500	13,500	13,500	54,000	..
133 Water and Electricity Charges	5,69,000	1,42,250	1,42,250	1,42,250	1,42,250	5,69,000	..
140 Rents, Rates and Taxes	3,74,000	93,500	93,500	93,500	93,500	3,74,000	..
210 Supplies and Materials							
211 Materials and Supplies	2,87,000	71,750	71,750	71,750	71,750	2,87,000	..
212 Drugs and Medicines	2,20,000	55,000	55,000	55,000	55,000	2,20,000	..
230 Cost of Ration/Diet Charges	28,78,000	7,19,500	7,19,500	7,19,500	7,19,500	28,78,000	..
240 Petrol, Oil and Lubricants	5,000	1,250	1,250	1,250	1,250	5,000	..
250 Clothing, Tentage and Store	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
280 Professional Services							
281 Pleaders Fees	50,000	12,500	12,500	12,500	12,500	50,000	..
284 Other Payments	12,08,000	3,02,000	3,02,000	3,02,000	3,02,000	12,08,000	..
300 Other Contractual Services	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	..
340 Scholarships and Stipends	61,000	15,250	15,250	15,250	15,250	61,000	..
500 Other Charges							
504 Cosmetic Charges	41,000	10,250	10,250	10,250	10,250	41,000	..
2235 Social Security and Welfare							
02 Social Welfare							
M.H.106 Correctional Services							
G.H.11 State Development Plan							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
132 Other Office Expenses	31,79,000	7,94,750	7,94,750	7,94,750	7,94,750	31,79,000	..
133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
140 Rents, Rates and Taxes	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	..
300 Other Contractual Services	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
500 Other Charges							
503 Other Expenditure	1,10,000	27,500	27,500	27,500	27,500	1,10,000	..
S.H.(02) Regional Offices							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	29,57,000	7,39,250	7,39,250	7,39,250	7,39,250	29,57,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	7,35,000	1,83,750	1,83,750	1,83,750	1,83,750	7,35,000	..
132 Other Office Expenses	5,65,000	1,41,250	1,41,250	1,41,250	1,41,250	5,65,000	..
133 Water and Electricity Charges	24,000	6,000	6,000	6,000	6,000	24,000	..
140 Rents, Rates and Taxes	7,90,000	1,97,500	1,97,500	1,97,500	1,97,500	7,90,000	..
S.H.(04) Certified Schools and Homes							
110 Domestic Travel Expenses							
111 Travelling Allowance	4,41,000	1,10,250	1,10,250	1,10,250	1,10,250	4,41,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,19,000	1,04,750	1,04,750	1,04,750	1,04,750	4,19,000	..
132 Other Office Expenses	9,80,000	2,45,000	2,45,000	2,45,000	2,45,000	9,80,000	..
133 Water and Electricity Charges	18,45,000	4,61,250	4,61,250	4,61,250	4,61,250	18,45,000	..
140 Rents, Rates and Taxes	6,80,000	1,70,000	1,70,000	1,70,000	1,70,000	6,80,000	..
210 Supplies and Materials							
211 Materials and Supplies	21,00,000	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000	..
212 Drugs and Medicines	6,33,000	1,58,250	1,58,250	1,58,250	1,58,250	6,33,000	..
230 Cost of Ration/Diet Charges	1,46,50,000	36,62,500	36,62,500	36,62,500	36,62,500	1,46,50,000	..
240 Petrol, Oil and Lubricants	5,000	1,250	1,250	1,250	1,250	5,000	..
250 Clothing, Tentage and Store	47,22,000	11,80,500	11,80,500	11,80,500	11,80,500	47,22,000	..
280 Professional Services							
284 Other Payments	1,53,90,000	38,47,500	38,47,500	38,47,500	38,47,500	1,53,90,000	..
300 Other Contractual Services	1,38,38,000	34,59,500	34,59,500	34,59,500	34,59,500	1,38,38,000	..
500 Other Charges							
503 Other Expenditure	2,26,000	56,500	56,500	56,500	56,500	2,26,000	..
504 Cosmetic Charges	8,21,000	2,05,250	2,05,250	2,05,250	2,05,250	8,21,000	..
Total	**7,77,18,000**	**1,94,29,500**	**1,94,29,500**	**1,94,29,500**	**1,94,29,500**	**7,77,18,000**	**..**